

Instructions

This form must be completed by any candidate or registered third party who has:

- incurred costs related to a compliance audit, after the supplementary filing period has passed; and
- applied for the return of their surplus funds from the clerk in order to defray those costs.

Any surplus funds remaining when the costs have been defrayed shall be immediately paid to the clerk who was responsible for the conduct of the election.

A new form must be completed and filed with the clerk 90 days after the surplus was returned to the candidate or third party advertiser, and every 90 days thereafter, until:

- the costs are defrayed and any remaining surplus has been paid to the clerk, or
- there is no surplus remaining.

For the reporting period from	YYYY	MM	DD	to	YYYY	MM	DD
	2022	9	01		2022	10	24

Box A: Name of Candidate and Office

Candidate's name as shown on ballot

Last Name or Single Name

STEINACKER

Given Name(s)

Peter William

Office for Which the Candidate Sought Election

Councillor

Ward Name or Number (if any)

TARA

Municipality

Arran-Elderslie

Box B: Name of Registered Third Party

Name of Registered Third Party

Municipality

Official Representative (if trade union or corporation)

Last Name or Single Name

Given Name(s)

Box C: Summary of Expenses

Surplus at Start of Reporting Period \$ _____ (A)

Expenses related to compliance audit (provide full details)

1.	Northern Flyer	+ \$ 28.25
2.	Northern Flyer	+ \$ 158.20
3.	Country Squire Printing	+ \$ 152.55
4.	Country Squire Printing	+ \$ 220.35
5.		+ \$

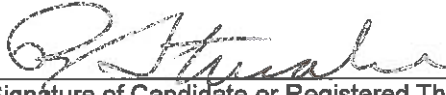
Total Expenses = \$ 559.35 (B)

Surplus Remaining (A) – (B) = \$

Amount Paid to Clerk (if applicable) \$

Box D: Declaration

I, Peter Steinacker, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate or Registered Third Party (or Official Representative)

2022/10/29
Date (yyyy/mm/dd)

Time Filed	Date Filed (yyyy/mm/dd)	Signature of Clerk or Designate
4:45 PM	2023/01/30	

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
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 to

YYYY	MM	DD
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- Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name <i>Steinacker</i>	Given Name(s) <i>Peter William</i>
Office for Which the Candidate Sought Election <i>Councillor</i>	Ward Name or Number (if any) <i>TARA</i>

Municipality
Arran-Elderslie

Spending Limit General \$	Parties and Other Expressions of Appreciation \$	Contribution Limit Contributions from Candidate and Spouse \$
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, *Peter Steinacker*, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

JAN 2/2023
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <i>2023/01/30</i>	Time Filed <i>4:45 PM</i>	Initial of Candidate or Agent (if filed in person) <i>PS</i>	Signature of Clerk or Designate <i>C. Fresh Dred</i>
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Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed
\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	_____
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

Total Campaign Income (Do not include loan)

= \$ 0 C1

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ \$	_____
Advertising	+ \$	_____
Brochures/flyers	+ \$	_____
Signs (including sign deposit)	+ \$	_____
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	_____
Phone and/or internet expenses incurred until voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	_____
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

Total Expenses subject to general spending limit

= \$ _____ C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1. _____	+ \$	<u>0</u>
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Auditor's Report – Municipal Elections Act, 1996 (Section 88.25)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality <i>Arran-Elderslie</i>	Date (yyyy/mm/dd) <i>23/01/29</i>
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Contact Information

Last Name or Single Name <i>STEINACKER</i>	Given Name(s) <i>Peter William</i>	Licence Number
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Address		
Suite/Unit Number	Street Number <i>85</i>	Street Name <i>River St. Tara Ont.</i>

Municipality <i>Arran-Elderslie</i>	Province <i>ONTARIO</i>	Postal Code
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Telephone Number <i>519 934 2874</i>	Email Address <i>psteinacker@Bell.net</i>
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The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act, 1996*. Under section 88 of the *Municipal Elections Act, 1996* (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act, 1996* are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

